

## DR-2 Disclosure Summary Page

DR-2

<b>Jefferson County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2012 2:05:19 PM	
<b>Committee Code:</b>	9103	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/24/2014 1:58:47 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Hood	<b>First Name:</b>	Barbara	<b>MI:</b>	J
<b>Address:</b>	2835 239th Street				
<b>City:</b>	Fairfield	<b>State:</b>	IA	<b>Zip Code:</b>	52556
<b>Phone:</b>	641-919-3641				
<b>E-Mail:</b>	Ponyfarm1@aol.com				

## Chairperson

<b>Last Name:</b>	Drish	<b>First Name:</b>	Barbara	<b>MI:</b>	S
<b>Address:</b>	2835 239th St.				
<b>City:</b>	Fairfield	<b>State:</b>	IA	<b>Zip Code:</b>	52556
<b>Phone:</b>	641-919-3741				
<b>E-Mail:</b>	ponyfarm1@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,534.31</b>
<b>Schedule A: Cash Contributions Total</b>	\$597.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,131.31</b>
<b>Schedule B: Expenditure Total</b>	\$1,815.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,316.31</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$320.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jefferson County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2012 2:05:19 PM
<b>Committee Code:</b> 9103	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/24/2014 1:58:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/16/2012	Check # 2113	Haerr, Sally G. 806 South Main St. Fairfield, IA 52556	None	\$200.00	<b>X</b>
IDP Chair					
6/28/2012	Check # 11014	Davis, Jim 2002 North "B" St. Fairfield, IA 56556	None	\$250.00	<b>X</b>
IDP Chair					
6/28/2012	Check # 6636	Hawthorne, Tim 2574 Thistle Court Fairfield, IA 52556	None	\$100.00	<b>X</b>
IDP Chair					
7/11/2012	Check #	Pass The Hat @ Jefferson Co. Democratic Central Comm. Mtg. dm-nodata Fairfield, IA 52556	None	\$47.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$597.00</b>
<b>Grand Total All Contributions</b>	<b>\$597.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Jefferson County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/14/2012 2:05:19 PM
<b>Committee Code:</b>	9103	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/24/2014 1:58:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 646	Jefferson County Fair Board %Steve Greiner 2527 Indigo Blvd. Fairfield, IA 52556	Other Expenditure	\$50.00
Booth fee				
6/28/2012	Check # 647	Goldstein, Hal 59 East Broadway Fairfield, IA 52556	HQ Expenses	\$1,165.00
rent				
7/6/2012	Check # 648	Flinspach, Sarah 1740 Highway N. Fairfield, IA 52556	Other Expenditure	\$600.00
Scholarship Fund				

<b>Total Amount</b>	<b>\$1,815.00</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Jefferson County Democratic Central Committee</b>		<b>Status:</b> Filed	
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<b>District:</b>	0	<b>Filed Date</b>	7/14/2012 2:05:19 PM
<b>Committee Code:</b>	9103	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/24/2014 1:58:47 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/9/2012	Schmitz, Becky 404 West Washington Ave Fairfield, IA 52556	None	Office Supplies  Address labels and paper	\$40.00	
6/27/2012	Smith, Lorene 708 East Broadway Fairfield, IA 52556-2912	None	Parade Candy	\$30.00	
7/5/2012	Vorhies, Darlene 306 W. Harrison Ave. Fairfield, IA 52556		Office Supplies  Pens, paper envelopes, etc	\$30.00	
7/6/2012	Hood, Barbara 2835 239th St. Fairfield, IA 52556		Office Supplies  Paper, pens, whiteout, stapler, staples, envelopes, etc	\$100.00	
7/11/2012	Drish, Barbara (Susie) S 2835 239th St. Fairfield, IA 52556		Postage, Shipping, Delivery  postage	\$120.00	

<b>Total Estimated Fair Market Value</b>	<b>\$320.00</b>
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